

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
Bowie Produce						
	03/05/2025	Bill	5438380	03/26/2025	144.50	144.50
	03/07/2025	Bill	5438648	03/28/2025	378.50	378.50
	03/10/2025	Bill	5438757	03/31/2025	95.50	95.50
	03/14/2025	Bill	5439338	04/04/2025	495.75	495.75
	03/17/2025	Bill	5439428	04/07/2025	120.00	120.00
	03/19/2025	Bill	5439684	04/09/2025	211.75	211.75
	03/21/2025	Bill	5439877	04/11/2025	340.25	340.25
	03/26/2025	Bill	5440259	04/16/2025	127.00	127.00
	03/28/2025	Bill	5440513	04/18/2025	313.00	313.00
Total for Bowie Produce					\$ 2,226.25	\$ 2,226.25
Comcast (EFT)						
	03/18/2025	Bill	03/18/2025	03/18/2025	757.88	757.88
Total for Comcast (EFT)					\$ 757.88	\$ 757.88
Dominion Energy Virginia (ACH)						
	03/28/2025	Bill	800400654542	03/28/2025	2,385.44	2,385.44
Total for Dominion Energy Virginia (ACH)					\$ 2,385.44	\$ 2,385.44
Juarez's HVAC LLC						
	03/22/2025	Bill	319	03/22/2025	375.00	375.00
	03/22/2025	Bill	324	03/22/2025	225.40	225.40
Total for Juarez's HVAC LLC - COD					\$ 600.40	\$ 600.40
Logan Food Company						
	03/13/2025	Bill	159368	04/13/2025	127.50	127.50
	03/21/2025	Bill	159758	04/21/2025	127.50	127.50
Total for Logan Food Company					\$ 255.00	\$ 255.00
Lyon Bakery						
	02/11/2025	Bill Payment (Check)		02/11/2025	-1.54	-1.54
	03/21/2025	Bill	1944602	03/31/2025	129.53	129.53
	03/23/2025	Bill	1945460	03/30/2025	51.01	51.01
	03/24/2025	Bill	1945997	04/03/2025	40.91	40.91
	03/26/2025	Bill	1946970	04/05/2025	45.68	45.68
	03/27/2025	Bill	1947467	04/06/2025	48.17	48.17
	03/28/2025	Bill	1947850	04/07/2025	66.12	66.12
	03/29/2025	Bill	1948503	04/08/2025	133.16	133.16
	03/30/2025	Bill	1948828	04/09/2025	100.23	100.23
Total for Lyon Bakery					\$ 613.27	\$ 613.27
M.A. Stockstill Co. - COD						
	03/19/2025	Bill	25500	03/19/2025	330.64	330.64
Total for M.A. Stockstill Co. - COD					\$ 330.64	\$ 330.64
MtoM Consulting, LLC						
	03/04/2025	Bill	4814	03/19/2025	30.00	30.00
Total for MtoM Consulting, LLC					\$ 30.00	\$ 30.00
Parkx Master Merchant, LC						
	03/17/2025	Bill	130178	03/17/2025	200.00	200.00
Total for Parkx Master Merchant, LC					\$ 200.00	\$ 200.00
Pest Management Services, Inc.						
	03/28/2025	Bill	41635168	04/27/2025	85.00	85.00
Total for Pest Management Services, Inc.					\$ 85.00	\$ 85.00
Platform Business Advisors						
	03/31/2025	Bill	PFL0416	03/31/2025	2,500.00	2,500.00
Total for Platform Business Advisors					\$ 2,500.00	\$ 2,500.00
Reinhart Food Service (PFG)						
	03/18/2025	Bill	5175324	04/02/2025	445.03	445.03
	03/21/2025	Bill	5179316	04/05/2025	65.23	65.23
	03/21/2025	Bill	5179315	04/05/2025	6,511.31	6,511.31
	03/28/2025	Bill	5184921	04/12/2025	6,503.85	6,503.85
Total for Reinhart Food Service (PFG)					\$ 13,525.42	\$ 13,525.42
Roberts Oxygen Company, Inc.						

	03/24/2025	Bill	496396	03/24/2025	102.90	102.90
Total for Roberts Oxygen Company, Inc.					\$	102.90
Safety First Services					\$	102.90
	03/24/2025	Bill	12463198	03/24/2025	1,050.00	1,050.00
Total for Safety First Services					\$	1,050.00
TriMark Adams-Burch						
	03/28/2025	Bill	5952957-58	04/27/2025	115.54	115.54
	03/28/2025	Bill	5942121-59	04/27/2025	274.54	274.54
Total for TriMark Adams-Burch					\$	390.08
Washington Gas						
	02/23/2025	Bill		02/23/2025	1,440.65	1,440.65
Total for Washington Gas					\$	1,440.65
Virginia Meals Tax						
	3/31/2025			3/20/2025	14,124.92	14,124.92
Total for Virginia Meals Tax					\$	14,124.92
Employee Tips						
	3/30/2025			4/11/2025	4,541.07	4,541.07
	3/31/2025			4/11/2025	458.36	458.36
Total for Employee Tips					\$	4,999.43
TOTAL					\$	45,617.28

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